

VENDOR PAYMENTS
Finance and Administration
FEBRUARY 2010

Vendor Name	Description	Amount Paid
10th Judicial Dist. Children's Advocacy	Grants and Subsidies	18,626.46
10th Street Holdings Llc	Rentals and Insurance	1,509.33
12th Judicial District Drug Court Fndtn	Grants and Subsidies	22,805.85
21st Drug Court Inc	Grants and Subsidies	5,618.07
401 Church Street Llc	Rentals and Insurance	245,226.45
41 And Main Bldg	Rentals and Insurance	6,270.00
A & B Partnership	Rentals and Insurance	7,562.50
A & M Investments	Rentals and Insurance	11,437.50
A T & T Corp	Communications	1,881,119.31
A To Z Marketing Inc	Printing and Duplicating	32.07
Abuse Alternatives Inc.	Grants and Subsidies	7,879.66
Acuff Group Llc	Rentals and Insurance	10,600.00
Adecco Employment Services	Prof Services Third Party	14,202.88
Adriaan M Daniels	Rentals and Insurance	2,916.67
Agricenter International Inc.	Rentals and Insurance	466.67
Aim Center Inc	Grants and Subsidies	6,995.08
Airport Plaza Llc	Rentals and Insurance	19,971.34
Alamo Realty Company	Rentals and Insurance	2,075.00
Alfred Williams & Company	Maint. & Repairs	13,615.00
Alicia Smith & Associates, Llc	Prof Services Third Party	18,850.00
Alignment Nashville Inc	Grants and Subsidies	1,429.00
All Eleven	Rentals and Insurance	10,712.84
All Steel Inc	Supplies and Materials	37,408.30
Allen & Allen Ltd	Rentals and Insurance	2,394.00
Allen & Hoshall Inc	Prof Services Third Party	650.00
Allen & Hoshall, Inc.	Prof Services Third Party	650.00
Allied Properties, Lp	Rentals and Insurance	3,850.00
American Healthways Services Inc	Administrative Fees	4,880.54
American Paper & Twine Co	Supplies and Materials	11,366.45
American Paper & Twine Co	Data Processing	83.73
American Properties Company, Lp	Rentals and Insurance	3,250.00
Anderson County Government	Grants and Subsidies	7,646.44
APC Rentals LLC	Rentals and Insurance	4,135.67
Apc Rentals, Llc	Rentals and Insurance	5,919.57
Apex & Robert E Lee Moving & Storage Com	Prof Services Third Party	1,211.25
Appalachia Habitat For Humanity	Grants and Subsidies	20,317.00
Appalachian Cornerstone Surveying Inc	Prof Services Third Party	7,451.34
Appalachian Way Partnership	Rentals and Insurance	1,959.00
Armstrong Relocation	Prof Services Third Party	352.00
At & T	Communications	780.59
At & T	Communications	153.10
At & T Pro-Club	Communications	1,303,617.20
AT & T Mobility	Communications	95,137.27
AT&T Datacomm Inc	Data Processing	25,200.00
AT&T Mobility	Communications	4,294.84
Atapco Vantage Inc	Rentals and Insurance	96,688.47
Atlanta Dell Marketing LP	Data Processing	33,210.29
Aurora Properties Llc	Rentals and Insurance	189,099.84
Avalon Center	Grants and Subsidies	28,556.58
Avtex Solutions Llc DbA Avtex	Data Processing	27,160.92
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	2,400.00
B C & M Development	Rentals and Insurance	17,157.26
Baht Properties Lp	Rentals and Insurance	6,661.00

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Ball Limited Lp	Rentals and Insurance	3,503.35
Bank of Bartlett	Rentals and Insurance	7,916.66
Barbara J Davis	Rentals and Insurance	9,625.00
Bartow Family Partnership	Rentals and Insurance	750.00
Baymont Inn & Suites	Travel	1,029.00
Beaird Edwards & Greaves	Rentals and Insurance	1,750.00
Bedford County Election Commission	Grants and Subsidies	33,949.39
Belz Investco Lp	Rentals and Insurance	107,999.44
Bethlehem Centers Of Nashville	Grants and Subsidies	4,578.58
Bib, Inc	Rentals and Insurance	833.33
Big Office Properties Llc	Rentals and Insurance	5,062.50
Black Box Network Services Inc	Communications	507.36
Black Box Network Services Inc	Maint. & Repairs	19,805.14
Black Box Network Services Inc	Supplies and Materials	557,743.83
Black Box Network Services Inc	Equipment	140,700.10
Black Box Network Services Inc	Data Processing	4,146.08
Black Childrens Institute Of Tennessee	Grants and Subsidies	6,950.11
Blount County Childrens Advocacy Center	Grants and Subsidies	1,458.33
Blue Cross-Blue Shield	Prof Services Third Party	10,663,944.64
Blue Cross-Blue Shield	Administrative Fees	987,847.60
Blue Cross-Blue Shield	Insurance Expenses	34,291.14
Blue Cross-Blue Shield	Insurance Expenses	11,039.80
Blue Cross-Blue Shield	Insurance Expenses	55,880.15
Blue Cross-Blue Shield	Insurance Expenses	33,956.50
Blue Cross-Blue Shield	Insurance Expenses	545,408.85
Blue Cross-Blue Shield	Insurance Expenses	281,515.50
Blue Cross-Blue Shield	Insurance Expenses	752,634.00
Blue Cross-Blue Shield	Insurance Expenses	511,592.16
Blue Cross-Blue Shield	Insurance Expenses	6,526.55
Blue Cross-Blue Shield	Insurance Expenses	16,357.21
Blue Cross-Blue Shield	Insurance Expenses	10,838.26
Blue Cross-Blue Shield	Insurance Expenses	43,771.74
Blue Cross-Blue Shield	Insurance Expenses	2,798,079.13
Blue Cross-Blue Shield	Insurance Expenses	2,916,674.66
Blue Cross-Blue Shield	Insurance Expenses	2,233,519.30
Blue Cross-Blue Shield	Insurance Expenses	2,070,543.29
Blue Cross-Blue Shield	Insurance Expenses	1,802,199.95
Blue Cross-Blue Shield	Insurance Expenses	1,803,791.92
Blue Cross-Blue Shield	Insurance Expenses	1,222,164.71
Blue Cross-Blue Shield	Insurance Expenses	1,866,390.41
Blue Cross-Blue Shield	Insurance Expenses	1,098,045.16
Blue Cross-Blue Shield	Insurance Expenses	1,599,485.65
Blue Cross-Blue Shield	Insurance Expenses	1,196,072.64
Blue Cross-Blue Shield	Insurance Expenses	1,165,249.64
Blue Cross-Blue Shield	Insurance Expenses	299,543.05
Blue Cross-Blue Shield	Insurance Expenses	492,185.43
Blue Cross-Blue Shield	Insurance Expenses	192,231.26
Blue Cross-Blue Shield	Insurance Expenses	247,565.99
Blue Cross-Blue Shield	Insurance Expenses	168,661.75
Blue Cross-Blue Shield	Insurance Expenses	174,220.07
Blue Cross-Blue Shield	Insurance Expenses	57,614.64
Blue Cross-Blue Shield	Insurance Expenses	109,498.75
Blue Cross-Blue Shield	Insurance Expenses	115,672.09

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Blue Cross-Blue Shield	Insurance Expenses	48,338.00
Blue Cross-Blue Shield	Insurance Expenses	78,998.22
Blue Cross-Blue Shield	Insurance Expenses	66,390.81
Blue Cross-Blue Shield	Insurance Expenses	525,079.93
Blue Cross-Blue Shield	Insurance Expenses	904,747.10
Blue Cross-Blue Shield	Insurance Expenses	541,940.39
Blue Cross-Blue Shield	Insurance Expenses	545,867.72
Blue Cross-Blue Shield	Insurance Expenses	593,920.62
Blue Cross-Blue Shield	Insurance Expenses	628,643.83
Blue Cross-Blue Shield	Insurance Expenses	439,106.36
Blue Cross-Blue Shield	Insurance Expenses	465,405.17
Blue Cross-Blue Shield	Insurance Expenses	408,247.54
Blue Cross-Blue Shield	Insurance Expenses	290,270.34
Blue Cross-Blue Shield	Insurance Expenses	412,974.01
Blue Cross-Blue Shield	Insurance Expenses	437,576.28
Blue Cross-Blue Shield	Insurance Expenses	43,116.46
Blue Cross-Blue Shield	Insurance Expenses	16,481.51
Blue Cross-Blue Shield	Insurance Expenses	1,562.65
Blue Cross-Blue Shield	Insurance Expenses	2,610.00
Blue Cross-Blue Shield	Insurance Expenses	5,935.30
Blue Cross-Blue Shield	Insurance Expenses	4,418.87
Blue Cross-Blue Shield	Insurance Expenses	2,501.34
Blue Cross-Blue Shield	Insurance Expenses	1,973.33
Blue Cross-Blue Shield	Insurance Expenses	4,998.36
Blue Cross-Blue Shield	Insurance Expenses	1,233.95
Blue Cross-Blue Shield	Insurance Expenses	771.72
Blue Cross-Blue Shield	Insurance Expenses	3,189.24
Blue Ridge Properties	Rentals and Insurance	12,008.08
Bob Hunt Rentals	Rentals and Insurance	9,213.67
Boot Hill Holdings Inc	Rentals and Insurance	9,393.91
Bosk Properties	Rentals and Insurance	13,594.00
Bostleman Realty Llc	Rentals and Insurance	8,321.83
Boys & Girls Club Of The Monroe Area	Grants and Subsidies	1,428.00
Bradley County Trustee	Grants and Subsidies	23,025.87
Bridges Of Williamson County	Grants and Subsidies	7,500.78
Brindley Development Co Llc	Rentals and Insurance	3,875.00
Brindley Holdings Lp	Rentals and Insurance	4,842.75
Brooks Family Ltd Partnership #1	Rentals and Insurance	4,006.80
Brother International Corp	Data Processing	107.96
Bryant Lane Properties Ltd	Rentals and Insurance	2,575.00
Bt Ins, Inc.	Prof Services Third Party	26,090.00
Burgess and Turner Partnership	Rentals and Insurance	3,315.00
C & L Mini Storage	Rentals and Insurance	250.00
C A S A For Kids Inc	Grants and Subsidies	912.93
CI Partners Llc	Rentals and Insurance	12,736.00
CK Partners	Rentals and Insurance	2,318.75
Cacact Inc	Grants and Subsidies	344.63
Cambridge Development	Rentals and Insurance	59,516.23
Campbell County Childrens Ctr	Grants and Subsidies	12,728.93
Campbell County Trustee	Grants and Subsidies	29,365.44
Capitol City Office Machines	Supplies and Materials	79.00
Carespark Inc	Grants and Subsidies	8,291.93
Carolina Imaging Products	Data Processing	2,290.46

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Carthel Jack Finch	Rentals and Insurance	3,966.67
Casa Inc	Grants and Subsidies	9,333.32
Casa Of Memphis & Shelby Co	Grants and Subsidies	2,696.70
Case Management	Grants and Subsidies	7,138.38
Catholic Charities Of East Tn	Grants and Subsidies	3,092.53
Catholic Charities Of Tennessee Inc	Grants and Subsidies	20,751.81
Cdp5 Tn General Partnership	Rentals and Insurance	15,871.25
Cease Inc	Grants and Subsidies	21,372.98
Centerstone Community Mnlt Hlth Cntr Inc	Grants and Subsidies	1,206.14
Central Mini Storage	Rentals and Insurance	160.00
CenturyLink	Communications	67,922.76
Centurylink	Communications	480.80
Change Is Possible, Inc	Grants and Subsidies	26,159.37
Charitable Remainder Unitrust	Rentals and Insurance	4,156.00
Charles A Catlett	Rentals and Insurance	350.00
Charles Eddie Shoffner	Rentals and Insurance	600.00
Charles Raines Construction Llc	Rentals and Insurance	3,625.00
Charles Smith	Rentals and Insurance	2,000.00
Charles T Stokes	Rentals and Insurance	14,650.00
Child & Family Tennessee	Grants and Subsidies	31,522.92
Child Advocacy Center Of The	Grants and Subsidies	11,560.90
Child Advocacy Ctr Of Rutherford County	Grants and Subsidies	31,094.84
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	4,044.78
Children & Family Services Inc	Grants and Subsidies	7,066.15
Children's Advocacy Center of	Grants and Subsidies	6,794.31
Children'S Advocacy Center-31st Dist	Grants and Subsidies	1,250.00
Childrens Advocacy Ctr Of Sullivan Co	Grants and Subsidies	9,993.66
Children'S Center Of The Cumberlands	Grants and Subsidies	9,342.72
Chr Llc	Rentals and Insurance	16,841.66
Ciber Inc	Prof Services Third Party	6,815.69
Ciber Inc	Data Processing	699,065.25
Cigna Healthcare	Administrative Fees	2,239,524.90
Cigna Healthcare	Insurance Expenses	138,661.39
Cigna Healthcare	Insurance Expenses	63,969.27
Cigna Healthcare	Insurance Expenses	714,460.08
Cigna Healthcare	Insurance Expenses	84,233.65
Cigna Healthcare	Insurance Expenses	497,149.74
Cigna Healthcare	Insurance Expenses	53,446.02
Cigna Healthcare	Insurance Expenses	430,452.91
Cigna Healthcare	Insurance Expenses	134,527.33
Cigna Healthcare	Insurance Expenses	62,264.45
Cigna Healthcare	Insurance Expenses	477,030.08
Cigna Healthcare	Insurance Expenses	108,245.25
Cigna Healthcare	Insurance Expenses	379,171.85
Cigna Healthcare	Insurance Expenses	90,725.52
Cigna Healthcare	Insurance Expenses	439,797.25
Cigna Healthcare	Insurance Expenses	60,768.12
Cigna Healthcare	Insurance Expenses	1,599,413.50
Cigna Healthcare	Insurance Expenses	119,367.36
Cigna Healthcare	Insurance Expenses	86,762.13
Cigna Healthcare	Insurance Expenses	27,027.09
Cigna Healthcare	Insurance Expenses	8,588.77
Cigna Healthcare	Insurance Expenses	113,260.70

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Cigna Healthcare	Insurance Expenses	6,065.63
Cigna Healthcare	Insurance Expenses	33,325.07
Cigna Healthcare	Insurance Expenses	3,852.90
Cigna Healthcare	Insurance Expenses	43,793.88
Cigna Healthcare	Insurance Expenses	87.67
Cigna Healthcare	Insurance Expenses	2,278.84
Cigna Healthcare	Insurance Expenses	50,174.24
Cigna Healthcare	Insurance Expenses	7,867.72
Cigna Healthcare	Insurance Expenses	18,113.16
Cigna Healthcare	Insurance Expenses	2,514.49
Cigna Healthcare	Insurance Expenses	34,907.16
Cigna Healthcare	Insurance Expenses	5,613.02
Cigna Healthcare	Insurance Expenses	53,386.91
Cigna Healthcare	Insurance Expenses	14,356.14
Cigna Healthcare	Insurance Expenses	25,207.62
Cigna Healthcare	Insurance Expenses	2,644.32
Cigna Healthcare	Insurance Expenses	3,433.89
Cigna Healthcare	Insurance Expenses	37,595.55
Cigna Healthcare	Insurance Expenses	26,989.47
Cigna Healthcare	Insurance Expenses	38,193.22
Cigna Healthcare	Insurance Expenses	5,710.31
Cigna Healthcare	Insurance Expenses	58,967.44
Cigna Healthcare	Insurance Expenses	3,908.37
Cigna Healthcare	Insurance Expenses	12,748.62
Cigna Healthcare	Insurance Expenses	26,102.97
Cigna Healthcare	Insurance Expenses	5,631.06
Cigna Healthcare	Insurance Expenses	46,850.41
Cigna Healthcare	Insurance Expenses	6,488.02
Cigna Healthcare	Insurance Expenses	35,919.18
Cigna Healthcare	Insurance Expenses	1,541.02
Cigna Healthcare	Insurance Expenses	80,874.15
Cigna Healthcare	Insurance Expenses	1,908.85
Cigna Healthcare	Insurance Expenses	19,848.47
Cigna Healthcare	Insurance Expenses	17,716.51
Cigna Healthcare	Insurance Expenses	26,791.09
Cigna Healthcare	Insurance Expenses	294,138.26
Cigna Healthcare	Insurance Expenses	18,707.27
Cigna Healthcare	Insurance Expenses	135,127.65
Cigna Healthcare	Insurance Expenses	16,393.72
Cigna Healthcare	Insurance Expenses	153,496.97
Cigna Healthcare	Insurance Expenses	35,358.63
Cigna Healthcare	Insurance Expenses	18,187.13
Cigna Healthcare	Insurance Expenses	131,065.52
Cigna Healthcare	Insurance Expenses	18,668.11
Cigna Healthcare	Insurance Expenses	124,573.82
Cigna Healthcare	Insurance Expenses	8,495.23
Cigna Healthcare	Insurance Expenses	114,667.78
Cigna Healthcare	Insurance Expenses	35,746.85
Cigna Healthcare	Insurance Expenses	307,116.98
Cigna Healthcare	Insurance Expenses	29,144.00
Cigna Healthcare	Insurance Expenses	43,850.60
Cigna Healthcare	Insurance Expenses	1,772.32
Cigna Healthcare	Insurance Expenses	1,965.34

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Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	35,795.94
Cigna Healthcare	Insurance Expenses	535.98
Cigna Healthcare	Insurance Expenses	14,714.26
Cigna Healthcare	Insurance Expenses	553.28
Cigna Healthcare	Insurance Expenses	14,098.19
Cigna Healthcare	Insurance Expenses	1,275.61
Cigna Healthcare	Insurance Expenses	1,594.09
Cigna Healthcare	Insurance Expenses	16,212.63
Cigna Healthcare	Insurance Expenses	1,573.30
Cigna Healthcare	Insurance Expenses	9,947.16
Cigna Healthcare	Insurance Expenses	8,572.86
Cigna Healthcare	Insurance Expenses	15,373.06
Cigna Healthcare	Insurance Expenses	2,460.01
Cigna Healthcare	Insurance Expenses	23,761.32
Cigna Healthcare	Insurance Expenses	3,029.81
Cigna Healthcare	Insurance Expenses	1,746.62
Cigna Healthcare	Insurance Expenses	8,367.22
Cigna Healthcare	Insurance Expenses	239.55
Cigna Healthcare	Insurance Expenses	48,538.04
Cigna Healthcare	Insurance Expenses	4,792.61
Cigna Healthcare	Insurance Expenses	15,115.04
Cigna Healthcare	Insurance Expenses	1,724.11
Cigna Healthcare	Insurance Expenses	60,122.32
Cigna Healthcare	Insurance Expenses	2,134.96
Cigna Healthcare	Insurance Expenses	3,760.67
Cigna Healthcare	Insurance Expenses	5,941.90
Cigna Healthcare	Insurance Expenses	960.72
Cigna Healthcare	Insurance Expenses	109,739.51
Cigna Healthcare	Insurance Expenses	22,462.21
Cigna Healthcare	Insurance Expenses	949.71
Cigna Healthcare	Insurance Expenses	56,545.96
Cigna Healthcare	Insurance Expenses	3,513.23
Cigna Healthcare	Insurance Expenses	3,506.44
Cigna Healthcare	Insurance Expenses	139,179.27
Cigna Healthcare	Insurance Expenses	58,665.13
Cigna Healthcare	Insurance Expenses	468,749.95
Cigna Healthcare	Insurance Expenses	60,075.25
Cigna Healthcare	Insurance Expenses	316,109.09
Cigna Healthcare	Insurance Expenses	61,558.86
Cigna Healthcare	Insurance Expenses	294,892.75
Cigna Healthcare	Insurance Expenses	301,116.73
Cigna Healthcare	Insurance Expenses	248,040.45
Cigna Healthcare	Insurance Expenses	384,460.06
Cigna Healthcare	Insurance Expenses	55,193.57
Cigna Healthcare	Insurance Expenses	296,946.06
Cigna Healthcare	Insurance Expenses	90,569.25
Cigna Healthcare	Insurance Expenses	266,190.04
Cigna Healthcare	Insurance Expenses	61,223.80
Cigna Healthcare	Insurance Expenses	533,564.29
Cigna Healthcare	Insurance Expenses	91,512.04
Cigna Healthcare	Insurance Expenses	105,403.45
Cigna Healthcare	Insurance Expenses	294,329.32
Cigna Healthcare	Insurance Expenses	170,639.32

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Cigna Healthcare	Insurance Expenses	1,071,703.49
Cigna Healthcare	Insurance Expenses	146,774.95
Cigna Healthcare	Insurance Expenses	469,294.19
Cigna Healthcare	Insurance Expenses	91,625.89
Cigna Healthcare	Insurance Expenses	566,832.71
Cigna Healthcare	Insurance Expenses	127,643.56
Cigna Healthcare	Insurance Expenses	212,804.94
Cigna Healthcare	Insurance Expenses	550,012.52
Cigna Healthcare	Insurance Expenses	120,707.25
Cigna Healthcare	Insurance Expenses	399,455.04
Cigna Healthcare	Insurance Expenses	139,965.93
Cigna Healthcare	Insurance Expenses	559,758.56
Cigna Healthcare	Insurance Expenses	110,258.56
Cigna Healthcare	Insurance Expenses	801,663.28
Cigna Healthcare	Insurance Expenses	135,663.34
Cigna Healthcare	Insurance Expenses	202,266.01
Cigna Healthcare	Insurance Expenses	59,221.56
Cigna Healthcare	Insurance Expenses	19,409.69
Cigna Healthcare	Insurance Expenses	112,588.69
Cigna Healthcare	Insurance Expenses	8,171.05
Cigna Healthcare	Insurance Expenses	74,432.21
Cigna Healthcare	Insurance Expenses	11,895.35
Cigna Healthcare	Insurance Expenses	72,576.82
Cigna Healthcare	Insurance Expenses	24,640.29
Cigna Healthcare	Insurance Expenses	23,120.05
Cigna Healthcare	Insurance Expenses	84,077.44
Cigna Healthcare	Insurance Expenses	20,581.63
Cigna Healthcare	Insurance Expenses	34,088.92
Cigna Healthcare	Insurance Expenses	23,983.43
Cigna Healthcare	Insurance Expenses	63,941.55
Cigna Healthcare	Insurance Expenses	9,962.73
Cigna Healthcare	Insurance Expenses	128,671.09
Cigna Healthcare	Insurance Expenses	17,220.29
Cigna Healthcare	Insurance Expenses	15,690.11
Cigna Healthcare	Insurance Expenses	357,842.38
Cigna Healthcare	Insurance Expenses	192,272.76
Cigna Healthcare	Insurance Expenses	1,361,331.54
Cigna Healthcare	Insurance Expenses	255,620.09
Cigna Healthcare	Insurance Expenses	938,174.01
Cigna Healthcare	Insurance Expenses	130,575.89
Cigna Healthcare	Insurance Expenses	991,132.43
Cigna Healthcare	Insurance Expenses	334,332.11
Cigna Healthcare	Insurance Expenses	269,991.81
Cigna Healthcare	Insurance Expenses	1,005,820.60
Cigna Healthcare	Insurance Expenses	205,607.49
Cigna Healthcare	Insurance Expenses	681,243.48
Cigna Healthcare	Insurance Expenses	185,493.58
Cigna Healthcare	Insurance Expenses	853,772.02
Cigna Healthcare	Insurance Expenses	168,583.28
Cigna Healthcare	Insurance Expenses	1,628,344.91
Cigna Healthcare	Insurance Expenses	163,021.00
Cigna Healthcare	Insurance Expenses	202,209.39
Cigna Healthcare	Insurance Expenses	244,994.43

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Cigna Healthcare	Insurance Expenses	103,707.32
Cigna Healthcare	Insurance Expenses	1,120,869.07
Cigna Healthcare	Insurance Expenses	85,207.25
Cigna Healthcare	Insurance Expenses	636,126.82
Cigna Healthcare	Insurance Expenses	95,490.68
Cigna Healthcare	Insurance Expenses	727,151.57
Cigna Healthcare	Insurance Expenses	193,532.37
Cigna Healthcare	Insurance Expenses	191,033.61
Cigna Healthcare	Insurance Expenses	615,304.31
Cigna Healthcare	Insurance Expenses	108,766.72
Cigna Healthcare	Insurance Expenses	1,094,262.70
Cigna Healthcare	Insurance Expenses	141,873.79
Cigna Healthcare	Insurance Expenses	591,040.78
Cigna Healthcare	Insurance Expenses	126,222.39
Cigna Healthcare	Insurance Expenses	1,364,288.04
Cigna Healthcare	Insurance Expenses	154,117.74
Cigna Healthcare	Insurance Expenses	164,174.14
Cigna Healthcare	Insurance Expenses	59,997.86
Cigna Healthcare	Insurance Expenses	29,510.78
Cigna Healthcare	Insurance Expenses	304,411.99
Cigna Healthcare	Insurance Expenses	31,770.84
Cigna Healthcare	Insurance Expenses	175,835.56
Cigna Healthcare	Insurance Expenses	26,728.97
Cigna Healthcare	Insurance Expenses	168,723.96
Cigna Healthcare	Insurance Expenses	227,855.51
Cigna Healthcare	Insurance Expenses	98,660.63
Cigna Healthcare	Insurance Expenses	201,070.16
Cigna Healthcare	Insurance Expenses	29,027.37
Cigna Healthcare	Insurance Expenses	212,561.99
Cigna Healthcare	Insurance Expenses	29,655.61
Cigna Healthcare	Insurance Expenses	191,275.07
Cigna Healthcare	Insurance Expenses	29,069.81
Cigna Healthcare	Insurance Expenses	437,062.25
Cigna Healthcare	Insurance Expenses	49,439.27
Cigna Healthcare	Insurance Expenses	55,071.36
Cigna Healthcare	Insurance Expenses	95,552.20
Cigna Healthcare	Insurance Expenses	115,256.30
Cigna Healthcare	Insurance Expenses	845,034.37
Cigna Healthcare	Insurance Expenses	94,627.19
Cigna Healthcare	Insurance Expenses	422,626.13
Cigna Healthcare	Insurance Expenses	123,634.94
Cigna Healthcare	Insurance Expenses	616,871.29
Cigna Healthcare	Insurance Expenses	122,341.66
Cigna Healthcare	Insurance Expenses	137,849.65
Cigna Healthcare	Insurance Expenses	506,190.77
Cigna Healthcare	Insurance Expenses	189,418.70
Cigna Healthcare	Insurance Expenses	393,394.75
Cigna Healthcare	Insurance Expenses	196,065.78
Cigna Healthcare	Insurance Expenses	498,838.48
Cigna Healthcare	Insurance Expenses	224,605.37
Cigna Healthcare	Insurance Expenses	1,110,905.57
Cigna Healthcare	Insurance Expenses	221,264.81
Cigna Healthcare	Insurance Expenses	180,446.53

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Cigna Healthcare	Insurance Expenses	111,925.71
Cigna Healthcare	Insurance Expenses	115,315.46
Cigna Healthcare	Insurance Expenses	544,098.88
Cigna Healthcare	Insurance Expenses	125,892.26
Cigna Healthcare	Insurance Expenses	262,871.96
Cigna Healthcare	Insurance Expenses	111,526.01
Cigna Healthcare	Insurance Expenses	413,763.75
Cigna Healthcare	Insurance Expenses	67,111.84
Cigna Healthcare	Insurance Expenses	92,409.87
Cigna Healthcare	Insurance Expenses	342,481.31
Cigna Healthcare	Insurance Expenses	80,986.94
Cigna Healthcare	Insurance Expenses	275,782.38
Cigna Healthcare	Insurance Expenses	56,150.71
Cigna Healthcare	Insurance Expenses	271,520.62
Cigna Healthcare	Insurance Expenses	49,950.14
Cigna Healthcare	Insurance Expenses	585,226.69
Cigna Healthcare	Insurance Expenses	91,286.52
Cigna Healthcare	Insurance Expenses	49,823.14
Cigna Healthcare	Insurance Expenses	31,342.14
Cigna Healthcare	Insurance Expenses	23,861.04
Cigna Healthcare	Insurance Expenses	152,904.84
Cigna Healthcare	Insurance Expenses	13,357.70
Cigna Healthcare	Insurance Expenses	63,671.40
Cigna Healthcare	Insurance Expenses	13,058.45
Cigna Healthcare	Insurance Expenses	141,635.32
Cigna Healthcare	Insurance Expenses	22,845.80
Cigna Healthcare	Insurance Expenses	12,893.88
Cigna Healthcare	Insurance Expenses	87,731.22
Cigna Healthcare	Insurance Expenses	14,926.80
Cigna Healthcare	Insurance Expenses	87,787.02
Cigna Healthcare	Insurance Expenses	14,597.35
Cigna Healthcare	Insurance Expenses	107,571.68
Cigna Healthcare	Insurance Expenses	21,625.67
Cigna Healthcare	Insurance Expenses	131,534.87
Cigna Healthcare	Insurance Expenses	11,323.25
Cigna Healthcare	Insurance Expenses	16,358.47
Cigna Healthcare	Insurance Expenses	7,323.20
Cigna Healthcare	Insurance Expenses	3,804.03
Cigna Healthcare	Insurance Expenses	59,067.78
Cigna Healthcare	Insurance Expenses	1,889.69
Cigna Healthcare	Insurance Expenses	43,179.45
Cigna Healthcare	Insurance Expenses	3,634.00
Cigna Healthcare	Insurance Expenses	25,686.43
Cigna Healthcare	Insurance Expenses	610.18
Cigna Healthcare	Insurance Expenses	12,594.70
Cigna Healthcare	Insurance Expenses	96,333.37
Cigna Healthcare	Insurance Expenses	15,991.70
Cigna Healthcare	Insurance Expenses	23,407.72
Cigna Healthcare	Insurance Expenses	5,318.76
Cigna Healthcare	Insurance Expenses	48,409.11
Cigna Healthcare	Insurance Expenses	3,423.57
Cigna Healthcare	Insurance Expenses	205,001.00
Cigna Healthcare	Insurance Expenses	10,463.50

VENDOR PAYMENTS
Finance and Administration
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Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	4,541.20
Cigna Healthcare	Insurance Expenses	100.19
Cigna Healthcare	Insurance Expenses	273.58
Cigna Healthcare	Insurance Expenses	1,158.58
Cigna Healthcare	Insurance Expenses	126.38
Cigna Healthcare	Insurance Expenses	639.89
Cigna Healthcare	Insurance Expenses	10.58
Cigna Healthcare	Insurance Expenses	434.80
Cigna Healthcare	Insurance Expenses	27.20
Cigna Healthcare	Insurance Expenses	584.05
Cigna Healthcare	Insurance Expenses	10.58
Cigna Healthcare	Insurance Expenses	13.60
Cigna Healthcare	Insurance Expenses	946.79
Cigna Healthcare	Insurance Expenses	45.21
Cigna Healthcare	Insurance Expenses	41.74
Cigna Healthcare	Insurance Expenses	37.94
Cigna Healthcare	Insurance Expenses	3,332.93
Cigna Healthcare	Insurance Expenses	3,027.52
Cigna Healthcare	Insurance Expenses	21,779.55
Cigna Healthcare	Insurance Expenses	147.11
Cigna Healthcare	Insurance Expenses	20,345.62
Cigna Healthcare	Insurance Expenses	253.91
Cigna Healthcare	Insurance Expenses	12,773.19
Cigna Healthcare	Insurance Expenses	2,752.10
Cigna Healthcare	Insurance Expenses	2,839.86
Cigna Healthcare	Insurance Expenses	20,617.58
Cigna Healthcare	Insurance Expenses	1,004.49
Cigna Healthcare	Insurance Expenses	8,372.56
Cigna Healthcare	Insurance Expenses	1,578.81
Cigna Healthcare	Insurance Expenses	22,475.85
Cigna Healthcare	Insurance Expenses	703.04
Cigna Healthcare	Insurance Expenses	50,381.03
Cigna Healthcare	Insurance Expenses	22,328.35
Cigna Healthcare	Insurance Expenses	2,010.59
Cigna Healthcare	Insurance Expenses	433.16
Cigna Healthcare	Insurance Expenses	923.88
Cigna Healthcare	Insurance Expenses	6,554.85
Cigna Healthcare	Insurance Expenses	2,863.44
Cigna Healthcare	Insurance Expenses	274.63
Cigna Healthcare	Insurance Expenses	1,910.64
Cigna Healthcare	Insurance Expenses	6,189.75
Cigna Healthcare	Insurance Expenses	1,272.32
Cigna Healthcare	Insurance Expenses	339.50
Cigna Healthcare	Insurance Expenses	878.02
Cigna Healthcare	Insurance Expenses	2,293.16
Cigna Healthcare	Insurance Expenses	5.52
Cigna Healthcare	Insurance Expenses	154.22
Cigna Healthcare	Insurance Expenses	18.70
Cigna Healthcare	Insurance Expenses	136.32
Cigna Healthcare	Insurance Expenses	36.87
Cigna Healthcare	Insurance Expenses	128.68
Cigna Healthcare	Insurance Expenses	49.69
Cigna Healthcare	Insurance Expenses	149.05

VENDOR PAYMENTS
Finance and Administration
FEBRUARY 2010

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	10.65
Cigna Healthcare	Insurance Expenses	481.50
Cigna Healthcare	Insurance Expenses	2,017.69
Cigna Healthcare	Insurance Expenses	1,080.46
Cigna Healthcare	Insurance Expenses	22,505.89
Cigna Healthcare	Insurance Expenses	2,288.32
Cigna Healthcare	Insurance Expenses	14,314.71
Cigna Healthcare	Insurance Expenses	1,067.33
Cigna Healthcare	Insurance Expenses	34,332.52
Cigna Healthcare	Insurance Expenses	3,750.97
Cigna Healthcare	Insurance Expenses	7,017.76
Cigna Healthcare	Insurance Expenses	20,482.80
Cigna Healthcare	Insurance Expenses	517.15
Cigna Healthcare	Insurance Expenses	8,976.31
Cigna Healthcare	Insurance Expenses	3,532.14
Cigna Healthcare	Insurance Expenses	9,286.69
Cigna Healthcare	Insurance Expenses	1,565.95
Cigna Healthcare	Insurance Expenses	33,756.45
Cigna Healthcare	Insurance Expenses	2,379.90
Cigna Healthcare	Insurance Expenses	908.00
Cigna Healthcare	Insurance Expenses	3,983.86
Cigna Healthcare	Insurance Expenses	5,808.89
Cigna Healthcare	Insurance Expenses	67,115.82
Cigna Healthcare	Insurance Expenses	6,810.78
Cigna Healthcare	Insurance Expenses	34,052.07
Cigna Healthcare	Insurance Expenses	5,799.29
Cigna Healthcare	Insurance Expenses	24,406.26
Cigna Healthcare	Insurance Expenses	4,911.36
Cigna Healthcare	Insurance Expenses	11,785.85
Cigna Healthcare	Insurance Expenses	35,904.76
Cigna Healthcare	Insurance Expenses	8,678.70
Cigna Healthcare	Insurance Expenses	13,389.24
Cigna Healthcare	Insurance Expenses	12,461.97
Cigna Healthcare	Insurance Expenses	43,070.29
Cigna Healthcare	Insurance Expenses	11,072.51
Cigna Healthcare	Insurance Expenses	83,171.74
Cigna Healthcare	Insurance Expenses	50,741.55
Cigna Healthcare	Insurance Expenses	11,988.98
Cigna Healthcare	Insurance Expenses	125.07
Cigna Healthcare	Insurance Expenses	50.52
Cigna Healthcare	Insurance Expenses	392.00
Cigna Healthcare	Insurance Expenses	39.00
Cigna Healthcare	Insurance Expenses	1,659.81
Cigna Healthcare	Insurance Expenses	91.76
Cigna Healthcare	Insurance Expenses	2,680.84
Cigna Healthcare	Insurance Expenses	2,621.22
Cigna Healthcare	Insurance Expenses	540.42
Cigna Healthcare	Insurance Expenses	50.52
Cigna Healthcare	Insurance Expenses	2,917.63
Cigna Healthcare	Insurance Expenses	30,079.11
Cigna Healthcare	Insurance Expenses	14,744.48
Cigna Healthcare	Insurance Expenses	180,093.23
Cigna Healthcare	Insurance Expenses	11,058.25

VENDOR PAYMENTS
Finance and Administration
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Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	65,700.68
Cigna Healthcare	Insurance Expenses	15,149.50
Cigna Healthcare	Insurance Expenses	107,705.86
Cigna Healthcare	Insurance Expenses	114,211.59
Cigna Healthcare	Insurance Expenses	8,256.69
Cigna Healthcare	Insurance Expenses	90,718.20
Cigna Healthcare	Insurance Expenses	14,132.72
Cigna Healthcare	Insurance Expenses	117,253.03
Cigna Healthcare	Insurance Expenses	12,238.87
Cigna Healthcare	Insurance Expenses	127,495.72
Cigna Healthcare	Insurance Expenses	7,555.83
Cigna Healthcare	Insurance Expenses	152,972.83
Cigna Healthcare	Insurance Expenses	33,628.78
Cigna Healthcare	Insurance Expenses	18,004.09
Cigna Healthcare	Insurance Expenses	368.60
Cigna Healthcare	Insurance Expenses	1,679.66
Cigna Healthcare	Insurance Expenses	25.27
Cigna Healthcare	Insurance Expenses	3,411.28
Cigna Healthcare	Insurance Expenses	34.63
Cigna Healthcare	Insurance Expenses	3,909.96
Cigna Healthcare	Insurance Expenses	148.88
Cigna Healthcare	Insurance Expenses	58.22
Cigna Healthcare	Insurance Expenses	2,375.41
Cigna Healthcare	Insurance Expenses	491.04
Cigna Healthcare	Insurance Expenses	11,204.35
Cigna Healthcare	Insurance Expenses	1,645.92
Cigna Healthcare	Insurance Expenses	78.38
Cigna Healthcare	Insurance Expenses	2,012.15
Cigna Healthcare	Insurance Expenses	9.25
Cigna Healthcare	Insurance Expenses	31,438.26
Cigna Healthcare	Insurance Expenses	3,871.44
Cigna Healthcare	Insurance Expenses	50,237.75
Cigna Healthcare	Insurance Expenses	3,023.30
Cigna Healthcare	Insurance Expenses	43,027.45
Cigna Healthcare	Insurance Expenses	15,811.00
Cigna Healthcare	Insurance Expenses	27,055.06
Cigna Healthcare	Insurance Expenses	2,832.89
Cigna Healthcare	Insurance Expenses	1,217.18
Cigna Healthcare	Insurance Expenses	51,778.09
Cigna Healthcare	Insurance Expenses	6,048.24
Cigna Healthcare	Insurance Expenses	26,515.91
Cigna Healthcare	Insurance Expenses	37,107.86
Cigna Healthcare	Insurance Expenses	25,016.96
Cigna Healthcare	Insurance Expenses	9,052.57
Cigna Healthcare	Insurance Expenses	85,866.59
Cigna Healthcare	Insurance Expenses	3,197.70
Cigna Healthcare	Insurance Expenses	6,043.18
Cigna Healthcare	Insurance Expenses	527.96
Cigna Healthcare	Insurance Expenses	209.31
Cigna Healthcare	Insurance Expenses	277.56
Cigna Healthcare	Insurance Expenses	31.87
Cigna Healthcare	Insurance Expenses	955.69
Cigna Healthcare	Insurance Expenses	126.27

VENDOR PAYMENTS
Finance and Administration
FEBRUARY 2010

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	346.55
Cigna Healthcare	Insurance Expenses	23.98
Cigna Healthcare	Insurance Expenses	1,181.25
Cigna Healthcare	Insurance Expenses	75.85
Cigna Healthcare	Insurance Expenses	136.22
Cigna Healthcare	Insurance Expenses	580.24
Cigna Healthcare	Insurance Expenses	272.26
Cigna Healthcare	Insurance Expenses	92.97
Cigna Healthcare	Insurance Expenses	719.78
Cigna Healthcare	Insurance Expenses	3,162.38
Cigna Healthcare	Insurance Expenses	870.27
Cigna Healthcare	Insurance Expenses	17,656.54
Cigna Healthcare	Insurance Expenses	2,951.37
Cigna Healthcare	Insurance Expenses	35,396.60
Cigna Healthcare	Insurance Expenses	1,244.44
Cigna Healthcare	Insurance Expenses	14,854.95
Cigna Healthcare	Insurance Expenses	990.42
Cigna Healthcare	Insurance Expenses	22,343.34
Cigna Healthcare	Insurance Expenses	882.72
Cigna Healthcare	Insurance Expenses	7,857.57
Cigna Healthcare	Insurance Expenses	21,760.92
Cigna Healthcare	Insurance Expenses	1,007.96
Cigna Healthcare	Insurance Expenses	16,866.12
Cigna Healthcare	Insurance Expenses	3,360.24
Cigna Healthcare	Insurance Expenses	4,306.06
Cigna Healthcare	Insurance Expenses	5,831.39
Cigna Healthcare	Insurance Expenses	2,707.40
Cigna Healthcare	Insurance Expenses	162,130.46
Cigna Healthcare	Insurance Expenses	24,049.00
Cigna Healthcare	Insurance Expenses	35,180.43
Cigna Healthcare	Insurance Expenses	7,607.19
Cigna Healthcare	Insurance Expenses	62,278.64
Cigna Healthcare	Insurance Expenses	8,197.09
Cigna Healthcare	Insurance Expenses	15,641.77
Cigna Healthcare	Insurance Expenses	38,019.38
Cigna Healthcare	Insurance Expenses	2,265.54
Cigna Healthcare	Insurance Expenses	34,456.39
Cigna Healthcare	Insurance Expenses	21,055.71
Cigna Healthcare	Insurance Expenses	40,417.12
Cigna Healthcare	Insurance Expenses	6,079.23
Cigna Healthcare	Insurance Expenses	161,359.73
Cigna Healthcare	Insurance Expenses	6,992.21
Cigna Healthcare	Insurance Expenses	5,104.26
Cintas Document Management	Prof Services Third Party	1,420.20
Citibank (South Dakota) Na	Travel	69,290.42
Citibank (South Dakota) Na	Printing and Duplicating	3,284.18
Citibank (South Dakota) Na	Utilities and Fuel	4,372.08
Citibank (South Dakota) Na	Communications	13,017.44
Citibank (South Dakota) Na	Maint. & Repairs	22,389.10
Citibank (South Dakota) Na	Prof Services Third Party	86,923.10
Citibank (South Dakota) Na	Supplies and Materials	712,474.21
Citibank (South Dakota) Na	Rentals and Insurance	1,040.50
Citibank (South Dakota) Na	Motor Vehicle Operation	289,996.20

VENDOR PAYMENTS
Finance and Administration
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Vendor Name	Description	Amount Paid
Citibank (South Dakota) Na	Grants and Subsidies	4,889.09
Citibank (South Dakota) Na	Inventory	140,858.43
Citibank (South Dakota) Na	Equipment	5,943.73
Citibank (South Dakota) Na	Discounts Lost	5,767.62
Citibank (South Dakota) Na	Training	47,936.08
Citibank (South Dakota) Na	Data Processing	10,650.70
Citibank (South Dakota) Na	Professional Services by State Agency	250.00
City Manager Supt	Rentals and Insurance	5,464.31
City Of Bristol	Grants and Subsidies	1,218.91
City Of Chattanooga Treasurer	Grants and Subsidies	11,595.89
City Of Covington	Grants and Subsidies	21,023.81
City Of Dayton	Rentals and Insurance	4,851.77
City Of Gatlinburg	Rentals and Insurance	1,986.71
City Of Henderson	Grants and Subsidies	28,053.14
City Of Jackson	Grants and Subsidies	66,663.37
City Of Knoxville	Grants and Subsidies	46,618.59
City Of Milan	Grants and Subsidies	19,481.30
City Of Ripley	Grants and Subsidies	5,534.74
City Of Spring Hill	Grants and Subsidies	4,836.64
Clinch-Powell Resource Conservation	Grants and Subsidies	1,301.86
Coastal Partners Llc For 3040 Walnut Grv	Rentals and Insurance	15,171.00
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	7,260.42
Cocaine & Alcohol Awareness Program Inc	Grants and Subsidies	10,743.58
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	4,140.60
Coffee County Drug Court Foundation Inc	Grants and Subsidies	13,417.76
Coleman Technologies Inc	Equipment	148,402.85
Coleman Technologies Inc	Data Processing	78,022.41
Columbia Office Development GP	Rentals and Insurance	22,208.43
Com cast	Prof Services Third Party	140.76
Commercial Installations	Prof Services Third Party	728.00
Commercial Properties	Rentals and Insurance	2,250.00
Community Anti Drug Coalitions Across TN	Grants and Subsidies	9,701.33
Community Health Clinic	Grants and Subsidies	18,453.67
Community Health Network Inc	Grants and Subsidies	31,138.73
Comprehensive Community Services	Grants and Subsidies	12,865.13
Cook Systems International Inc	Data Processing	62,937.43
Cornerstone Associates Llc	Rentals and Insurance	5,505.50
Counseling & Consultation Svcs Inc.	Grants and Subsidies	7,316.11
County Of Franklin	Grants and Subsidies	6,471.57
County Of Knox	Rentals and Insurance	5,367.00
County Of Montgomery	Rentals and Insurance	646.67
Cp Perimeter Point East Llc	Rentals and Insurance	5,768.00
Crye-Leike Commercial, Inc	Rentals and Insurance	1,886.75
D & O Management Co	Rentals and Insurance	8,268.75
Dale Hollow Real Estate Development	Rentals and Insurance	2,400.00
Danny F Corley	Rentals and Insurance	14,719.16
Darla's Services	Prof Services Third Party	894.00
Dataman Business Systems Inc	Data Processing	2,157.30
David K. Quillen	Rentals and Insurance	51,606.25
Daymar Properties Of Nashville Llc	Rentals and Insurance	20,947.50
Decatur Properties	Rentals and Insurance	4,907.50
Decker & Belt Properties	Rentals and Insurance	3,616.00
Dekalb County Board Of Education	Grants and Subsidies	1,400.08

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Dekalb Telephone Cooperative Inc	Communications	35.25
Delta Dental Plan Of Tennessee	Insurance Premiums	3,059,664.50
Devenport Family Lp	Rentals and Insurance	4,862.47
Diego Aiello Fernandes	Rentals and Insurance	550.00
Dillingham & Smith Mechanical And Sheet	Maint. & Repairs	53,288.00
Dirk A Daniel	Rentals and Insurance	2,000.00
Dismas, Inc	Grants and Subsidies	3,873.66
Domestic Violence Program Inc.	Grants and Subsidies	26,088.11
Don Gray Rentals	Rentals and Insurance	4,350.00
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	7,921.57
Dyersburg Federal Building Llc	Rentals and Insurance	527.10
Dynamics Research Corporation	Professional And Administrative Services	99,199.48
East End Company	Rentals and Insurance	1,250.00
East Gate Properties	Rentals and Insurance	6,666.67
Eastgate Town Center Llc	Rentals and Insurance	21,262.71
Embarq	Maint. & Repairs	250.00
Emerald Youth Foundation	Grants and Subsidies	1,596.09
Entrust Inc	Data Processing	4,815.00
Excalibur Integrated Sys Inc	Data Processing	120.00
Exchange Club (Eccapc)	Grants and Subsidies	34,136.36
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	47,349.13
Express Scripts Inc	Prof Services Third Party	821,712.54
Faith Mccullah	Rentals and Insurance	645.00
Families In Crisis Inc	Grants and Subsidies	13,070.98
Family & Children'S Service	Grants and Subsidies	11,258.91
Family Resource Agency Inc.	Grants and Subsidies	16,168.87
Fayette Cares	Grants and Subsidies	10,771.09
Fayette County Trustee	Grants and Subsidies	9,581.16
Fedex	Communications	586.47
Fentress County Executive	Rentals and Insurance	3,990.00
Fifty Forward Inc	Grants and Subsidies	6,759.62
First Tennessee Human Resource Agency	Grants and Subsidies	8,678.73
Fletcher Lewis	Rentals and Insurance	352.00
Flint Or Kay Cox	Rentals and Insurance	5,418.25
Florence Crittenton Agency	Grants and Subsidies	4,839.61
Forbess Properties	Rentals and Insurance	2,000.00
Fort Dearborn Life Insurance Co.	Administrative Fees	14,514.98
Fort Dearborn Life Insurance Co.	Insurance Premiums	1,035,503.54
Fountain Court Inc.	Rentals and Insurance	4,375.00
Fred Henry Horn	Rentals and Insurance	400.00
Friends Of Great Smoky Mountains	Private Purpose Trust	95,969.28
Frontier Health Inc	Grants and Subsidies	21,458.91
Fulks & Smith Partners	Rentals and Insurance	4,147.00
Furrow Family Partnership LP	Rentals and Insurance	2,380.50
G & I V Mid Memphis Tower Llc	Rentals and Insurance	19,022.76
Gardner Investments	Rentals and Insurance	2,200.00
George A Clanton	Rentals and Insurance	6,250.00
Governmentjobs.Com Inc	Professional And Administrative Services	15,000.00
Greene County	Rentals and Insurance	3,750.00
Greensprings Inc	Rentals and Insurance	2,870.00
Greg Brock	Rentals and Insurance	6,166.67
Gregory T Smith Family Partnership LP	Rentals and Insurance	8,588.00
Grider Family Partnership	Rentals and Insurance	8,666.67

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Grover Collins	Rentals and Insurance	1,083.33
Grubb & Ellis/ Centennial	Rentals and Insurance	17,176.34
Grumpys Enterprises LLC	Rentals and Insurance	6,402.00
Gtsi Corp.	Equipment	17,391.30
Gtsi Corp.	Data Processing	55,697.04
H Dale Ragan	Rentals and Insurance	250.00
H H D Partners	Rentals and Insurance	6,166.67
Hackmeyer Properties Gp	Rentals and Insurance	15,908.87
Hamilton County Trustee	Grants and Subsidies	22,804.28
Harold Jackson	Rentals and Insurance	3,616.67
Harrington & Sons Construction Llc	Rentals and Insurance	375.00
Hastings And Miller Properties	Rentals and Insurance	9,309.75
Haven House, Inc.	Grants and Subsidies	11,079.46
Haven Of Hope	Grants and Subsidies	25,566.24
Hawkins County Development Co. Inc	Rentals and Insurance	9,883.75
Hawks Family Lp	Rentals and Insurance	375.00
Haworth Inc	Maint. & Repairs	22,287.00
Haworth Inc	Supplies and Materials	165,496.91
Hayes & Associates	Rentals and Insurance	1,200.00
Hayes & Jackson Properties	Rentals and Insurance	5,000.00
Health Assist Tennessee	Grants and Subsidies	45,068.00
Helen Craft	Rentals and Insurance	2,227.50
Henderson Properties Of Mt. City	Rentals and Insurance	2,300.00
Henry County Trustee	Grants and Subsidies	13,446.66
Heritage Place Partners Llc	Rentals and Insurance	63,487.65
Hicks Bender Hicks LLC	Rentals and Insurance	8,250.00
High Point Centre, Llc	Rentals and Insurance	8,700.00
Hiscall Inc	Maint. & Repairs	3,187.50
Hiscall Inc	Supplies and Materials	934.49
Hitchcock'S, Inc	Rentals and Insurance	2,500.00
Holmes and Wolfe Partners	Rentals and Insurance	7,464.00
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	50,173.15
Horne Development LP	Rentals and Insurance	3,500.00
Horne Properties Inc	Rentals and Insurance	967.50
Huddleston-Steele Engineering, Inc.	Prof Services Third Party	700.00
Hulse And Hulse Properties	Rentals and Insurance	250.00
Ibm Corporation	Data Processing	549,252.92
Infoprint Solutions Company, Llc	Data Processing	23,013.70
Interior Design Services Inc	Maint. & Repairs	1,736.00
Interior Design Services Inc	Rentals and Insurance	13,741.65
Interstate Telecommunications Inc	Communications	7,654.10
Investment Partners Llc	Rentals and Insurance	1,610.00
Ipc Metro Center Llc	Rentals and Insurance	225,119.67
Iron Mountain Off-Site Data Protection	Data Processing	15,901.28
It Prophets Llc	Data Processing	11,621.35
Ivens Enterprises	Rentals and Insurance	1,197.70
J Fred Brooks	Rentals and Insurance	11,163.75
J Gilbert Parrish Jr	Rentals and Insurance	7,250.00
J P Realty Partners, Ltd	Rentals and Insurance	51,532.33
J R Nash Moving & Storage	Rentals and Insurance	280.00
James F Williams Jr	Rentals and Insurance	5,991.33
James H Westbrook Etal Partners	Rentals and Insurance	3,000.00
James H Wiseman	Rentals and Insurance	5,792.00

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Vendor Name	Description	Amount Paid
James L Splawn	Rentals and Insurance	5,084.00
James R Finch	Travel	556.15
Jan Hendren Parsley	Rentals and Insurance	2,450.00
Jeffery Angel & Kelly Angel	Rentals and Insurance	3,483.34
Jesse M Copeland	Rentals and Insurance	650.00
Joe M Wilson	Rentals and Insurance	5,800.00
John G Love	Rentals and Insurance	8,718.75
John A Gupton College	Rentals and Insurance	6,958.00
John And Corey Legare	Rentals and Insurance	1,625.00
John C Davenport	Rentals and Insurance	3,316.67
John C Harper Company Inc	Supplies and Materials	5,225.00
John S Copeland	Rentals and Insurance	14,487.51
Johnson County Safe Haven Inc	Grants and Subsidies	13,008.56
Johnson County Trustee	Rentals and Insurance	350.00
Joseph Roy Fleeman	Rentals and Insurance	1,000.00
Junior'S House, Inc	Grants and Subsidies	4,460.19
K W Rogers Farms & Realities, Inc	Rentals and Insurance	1,400.00
Kathleen Glover	Rentals and Insurance	10,471.00
Kathryn Tyler	Rentals and Insurance	10,416.67
Kbm Enterprises Inc	Prof Services Third Party	12,016.34
Kbm Enterprises Inc	Data Processing	296,085.97
Kenneth David Bishop	Rentals and Insurance	2,415.83
Kenneth W. Nix, O.D.	Rentals and Insurance	5,200.00
Kerry B. Parker	Rentals and Insurance	3,991.66
Knox And Knox Investments	Rentals and Insurance	4,289.58
Knox County Community Action Committee	Grants and Subsidies	13,817.00
Knoxville Housing Development Corp	Rentals and Insurance	32,564.58
Lake Front Office Park Llc	Rentals and Insurance	59,420.68
Larry Jolley Realty	Rentals and Insurance	275.00
Lavergne Plaza Llc	Rentals and Insurance	4,500.00
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	7,889.42
Legal Aid Of East Tennessee	Grants and Subsidies	27,167.22
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	26,851.88
Lewis County Executive	Rentals and Insurance	4,823.72
Lexis-Nexis	Prof Services Third Party	2,295.00
Liberty Square Inc	Rentals and Insurance	4,327.50
Lifeguard Medical Solutions	Supplies and Materials	96.85
Lincoln County Election Commission	Grants and Subsidies	69,488.43
Lincoln County Register Of Deeds	Grants and Subsidies	5,270.01
Lincoln County Trustee	Grants and Subsidies	3,916.68
Long & Henry Partnership	Rentals and Insurance	12,833.34
Luminex Software, Inc.	Data Processing	1,864.25
MADD-TN	Grants and Subsidies	6,205.83
Magellan Behavioral Health	Administrative Fees	1,063,269.21
Magellan Health Services	Insurance Expenses	12,729.60
Magellan Health Services	Insurance Expenses	1,466.80
Magellan Health Services	Insurance Expenses	1,692.00
Magellan Health Services	Insurance Expenses	990.00
Magellan Health Services	Insurance Expenses	8,916.23
Magellan Health Services	Insurance Expenses	7,542.60
Magellan Health Services	Insurance Expenses	8,173.00
Magellan Health Services	Insurance Expenses	20,488.50
Magellan Health Services	Insurance Expenses	4,815.80

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	23,064.80
Magellan Health Services	Insurance Expenses	25,155.20
Magellan Health Services	Insurance Expenses	25,921.60
Magellan Health Services	Insurance Expenses	6,346.00
Magellan Health Services	Insurance Expenses	17,048.10
Magellan Health Services	Insurance Expenses	2,873.50
Magellan Health Services	Insurance Expenses	10,608.10
Magellan Health Services	Insurance Expenses	6,103.00
Magellan Health Services	Insurance Expenses	4,940.60
Magellan Health Services	Insurance Expenses	16,030.50
Magellan Health Services	Insurance Expenses	395.00
Magellan Health Services	Insurance Expenses	655.00
Magellan Health Services	Insurance Expenses	507.00
Magellan Health Services	Insurance Expenses	534.00
Magellan Health Services	Insurance Expenses	847.60
Magellan Health Services	Insurance Expenses	2,504.00
Magellan Health Services	Insurance Expenses	4,847.50
Magellan Health Services	Insurance Expenses	4,388.00
Magellan Health Services	Insurance Expenses	936.00
Magellan Health Services	Insurance Expenses	918.00
Magellan Health Services	Insurance Expenses	1,708.50
Magellan Health Services	Insurance Expenses	12,984.50
Magellan Health Services	Insurance Expenses	615.00
Magellan Health Services	Insurance Expenses	11,744.60
Magellan Health Services	Insurance Expenses	1,460.00
Magellan Health Services	Insurance Expenses	1,988.60
Magellan Health Services	Insurance Expenses	704.00
Magellan Health Services	Insurance Expenses	785.70
Magellan Health Services	Insurance Expenses	1,688.00
Magellan Health Services	Insurance Expenses	327.00
Magellan Health Services	Insurance Expenses	55.00
Magellan Health Services	Insurance Expenses	60.00
Magellan Health Services	Insurance Expenses	534.40
Magellan Health Services	Insurance Expenses	241.00
Magellan Health Services	Insurance Expenses	290.00
Magellan Health Services	Insurance Expenses	4,032.00
Magellan Health Services	Insurance Expenses	151.00
Magellan Health Services	Insurance Expenses	1,093.50
Magellan Health Services	Insurance Expenses	106.00
Magellan Health Services	Insurance Expenses	455.60
Magellan Health Services	Insurance Expenses	106.00
Magellan Health Services	Insurance Expenses	150.00
Magellan Health Services	Insurance Expenses	110.00
Magellan Health Services	Insurance Expenses	417.00
Magellan Health Services	Insurance Expenses	121.00
Magellan Health Services	Insurance Expenses	15,003.00
Magellan Health Services	Insurance Expenses	6,340.00
Magellan Health Services	Insurance Expenses	4,624.25
Magellan Health Services	Insurance Expenses	20,066.20
Magellan Health Services	Insurance Expenses	28,032.00
Magellan Health Services	Insurance Expenses	13,439.00
Magellan Health Services	Insurance Expenses	8,177.00
Magellan Health Services	Insurance Expenses	41,822.00

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Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	3,299.00
Magellan Health Services	Insurance Expenses	5,798.22
Magellan Health Services	Insurance Expenses	4,054.00
Magellan Health Services	Insurance Expenses	17,873.00
Magellan Health Services	Insurance Expenses	6,490.00
Magellan Health Services	Insurance Expenses	44,557.81
Magellan Health Services	Insurance Expenses	14,284.00
Magellan Health Services	Insurance Expenses	2,507.00
Magellan Health Services	Insurance Expenses	26,574.00
Magellan Health Services	Insurance Expenses	6,857.00
Magellan Health Services	Insurance Expenses	39,658.00
Magellan Health Services	Insurance Expenses	3,361.00
Magellan Health Services	Insurance Expenses	942.00
Magellan Health Services	Insurance Expenses	1,775.00
Magellan Health Services	Insurance Expenses	1,984.99
Magellan Health Services	Insurance Expenses	10,596.00
Magellan Health Services	Insurance Expenses	1,498.00
Magellan Health Services	Insurance Expenses	1,973.00
Magellan Health Services	Insurance Expenses	4,654.00
Magellan Health Services	Insurance Expenses	3,766.00
Magellan Health Services	Insurance Expenses	6,421.00
Magellan Health Services	Insurance Expenses	2,239.00
Magellan Health Services	Insurance Expenses	6,965.00
Magellan Health Services	Insurance Expenses	1,644.00
Magellan Health Services	Insurance Expenses	5,136.00
Magellan Health Services	Insurance Expenses	4,159.00
Magellan Health Services	Insurance Expenses	797.00
Magellan Health Services	Insurance Expenses	3,705.00
Magellan Health Services	Insurance Expenses	3,733.00
Magellan Health Services	Insurance Expenses	3,538.00
Magellan Health Services	Insurance Expenses	625.00
Magellan Health Services	Insurance Expenses	108.00
Magellan Health Services	Insurance Expenses	472.00
Magellan Health Services	Insurance Expenses	795.00
Magellan Health Services	Insurance Expenses	7,800.00
Magellan Health Services	Insurance Expenses	410.00
Magellan Health Services	Insurance Expenses	435.00
Magellan Health Services	Insurance Expenses	364.00
Magellan Health Services	Insurance Expenses	519.00
Magellan Health Services	Insurance Expenses	735.00
Magellan Health Services	Insurance Expenses	3,590.00
Magellan Health Services	Insurance Expenses	369.00
Magellan Health Services	Insurance Expenses	414.00
Magellan Health Services	Insurance Expenses	847.00
Magellan Health Services	Insurance Expenses	9,951.00
Magellan Health Services	Insurance Expenses	5,492.00
Magellan Health Services	Insurance Expenses	242.00
Magellan Health Services	Insurance Expenses	2,811.00
Magellan Health Services	Insurance Expenses	625.00
Magellan Health Services	Insurance Expenses	6,031.00
Magellan Health Services	Insurance Expenses	5,066.00
Magellan Health Services	Insurance Expenses	3,008.00
Magellan Health Services	Insurance Expenses	9,696.00

VENDOR PAYMENTS
Finance and Administration
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Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	12,290.00
Magellan Health Services	Insurance Expenses	7,874.00
Magellan Health Services	Insurance Expenses	5,343.56
Magellan Health Services	Insurance Expenses	7,978.00
Magellan Health Services	Insurance Expenses	4,378.00
Magellan Health Services	Insurance Expenses	3,359.00
Magellan Health Services	Insurance Expenses	33,001.00
Magellan Health Services	Insurance Expenses	22,530.00
Magellan Health Services	Insurance Expenses	3,968.00
Magellan Health Services	Insurance Expenses	2,896.00
Magellan Health Services	Insurance Expenses	8,103.00
Magellan Health Services	Insurance Expenses	3,927.00
Magellan Health Services	Insurance Expenses	3,034.00
Magellan Health Services	Insurance Expenses	3,559.00
Magellan Health Services	Insurance Expenses	25,975.00
Magellan Health Services	Insurance Expenses	825.00
Magellan Health Services	Insurance Expenses	394.00
Magellan Health Services	Insurance Expenses	661.00
Magellan Health Services	Insurance Expenses	5,544.00
Magellan Health Services	Insurance Expenses	2,325.00
Magellan Health Services	Insurance Expenses	951.00
Magellan Health Services	Insurance Expenses	836.00
Magellan Health Services	Insurance Expenses	895.00
Magellan Health Services	Insurance Expenses	1,106.00
Magellan Health Services	Insurance Expenses	6,178.00
Magellan Health Services	Insurance Expenses	1,605.00
Magellan Health Services	Insurance Expenses	1,077.00
Magellan Health Services	Insurance Expenses	416.00
Magellan Health Services	Insurance Expenses	1,158.00
Magellan Health Services	Insurance Expenses	726.00
Magellan Health Services	Insurance Expenses	770.00
Magellan Health Services	Insurance Expenses	695.00
Magellan Health Services	Insurance Expenses	1,055.00
Magellan Health Services	Insurance Expenses	1,385.00
Magellan Health Services	Insurance Expenses	245.00
Magellan Health Services	Insurance Expenses	199.00
Magellan Health Services	Insurance Expenses	110.00
Magellan Health Services	Insurance Expenses	204.00
Magellan Health Services	Insurance Expenses	85.00
Magellan Health Services	Insurance Expenses	336.00
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	129.00
Magellan Health Services	Insurance Expenses	165.00
Magellan Health Services	Insurance Expenses	233.00
Magellan Health Services	Insurance Expenses	617.00
Magellan Health Services	Insurance Expenses	484.00
Magellan Health Services	Insurance Expenses	218.00
Magellan Health Services	Insurance Expenses	151.00
Magellan Health Services	Insurance Expenses	185.00
Magellan Health Services	Insurance Expenses	220.00
Magellan Health Services	Insurance Expenses	374.00
Magellan Health Services	Insurance Expenses	396.00
Magellan Health Services	Insurance Expenses	196.92

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Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	400.00
Magellan Health Services	Insurance Expenses	30.00
Magellan Health Services	Insurance Expenses	35.88
Magellan Health Services	Insurance Expenses	1,751.06
Magellan Health Services	Insurance Expenses	295.12
Magellan Health Services	Insurance Expenses	377.81
Magellan Health Services	Insurance Expenses	445.00
Magellan Health Services	Insurance Expenses	572.72
Magellan Health Services	Insurance Expenses	5,675.53
Magellan Health Services	Insurance Expenses	286.00
Magellan Health Services	Insurance Expenses	597.80
Magellan Health Services	Insurance Expenses	773.39
Magellan Health Services	Insurance Expenses	150.00
Magellan Health Services	Insurance Expenses	840.78
Magellan Health Services	Insurance Expenses	110.00
Magellan Health Services	Insurance Expenses	495.95
Magellan Health Services	Insurance Expenses	232.96
Magellan Health Services	Insurance Expenses	718.00
Magellan Health Services	Insurance Expenses	21,511.10
Magellan Health Services	Insurance Expenses	200.00
Magellan Health Services	Insurance Expenses	2,346.00
Magellan Health Services	Insurance Expenses	270.88
Magellan Health Services	Insurance Expenses	107.00
Magellan Health Services	Insurance Expenses	1,284.00
Magellan Health Services	Insurance Expenses	1,652.60
Magellan Health Services	Insurance Expenses	154.00
Magellan Health Services	Insurance Expenses	2,600.01
Magellan Health Services	Insurance Expenses	334.88
Magellan Health Services	Insurance Expenses	495.00
Magellan Health Services	Insurance Expenses	71.70
Magellan Health Services	Insurance Expenses	1,135.88
Magellan Health Services	Insurance Expenses	2,175.16
Magellan Health Services	Insurance Expenses	156.00
Magellan Health Services	Insurance Expenses	182.10
Magellan Health Services	Insurance Expenses	297.28
Magellan Health Services	Insurance Expenses	2,307.81
Magellan Health Services	Insurance Expenses	5,605.20
Magellan Health Services	Insurance Expenses	312.30
Magellan Health Services	Insurance Expenses	1,000.00
Magellan Health Services	Insurance Expenses	245.92
Magellan Health Services	Insurance Expenses	35.00
Magellan Health Services	Insurance Expenses	20.00
Magellan Health Services	Insurance Expenses	160.00
Magellan Health Services	Insurance Expenses	66.00
Magellan Health Services	Insurance Expenses	415.00
Magellan Health Services	Insurance Expenses	136.00
Magellan Health Services	Insurance Expenses	200.00
Magellan Health Services	Insurance Expenses	547.00
Magellan Health Services	Insurance Expenses	311.14
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	2,797.28
Magellan Health Services	Insurance Expenses	350.00
Magellan Health Services	Insurance Expenses	405.01

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	175.00
Magellan Health Services	Insurance Expenses	55.00
Magellan Health Services	Insurance Expenses	80.00
Magellan Health Services	Insurance Expenses	2,258.00
Magellan Health Services	Insurance Expenses	35.00
Magellan Health Services	Insurance Expenses	61.00
Magellan Health Services	Insurance Expenses	2,961.00
Magellan Health Services	Insurance Expenses	35.00
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	126.00
Magellan Health Services	Insurance Expenses	80.00
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	68.27
Magellan Health Services	Insurance Expenses	120.00
Magellan Health Services	Insurance Expenses	220.00
Magellan Health Services	Insurance Expenses	107.00
Magellan Health Services	Insurance Expenses	85.00
Magellan Health Services	Insurance Expenses	451.00
Magellan Health Services	Insurance Expenses	385.00
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	215.00
Magellan Health Services	Insurance Expenses	285.00
Magellan Health Services	Insurance Expenses	126.36
Magellan Health Services	Insurance Expenses	395.88
Magellan Health Services	Insurance Expenses	176.00
Magellan Health Services	Insurance Expenses	177.00
Magellan Health Services	Insurance Expenses	398.00
Magellan Health Services	Insurance Expenses	90.00
Magellan Health Services	Insurance Expenses	3,220.56
Magellan Health Services	Insurance Expenses	60.00
Magellan Health Services	Insurance Expenses	230.84
Magellan Health Services	Insurance Expenses	899.38
Magellan Health Services	Insurance Expenses	609.00
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	90.00
Magellan Health Services	Insurance Expenses	81.56
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	464.56
Magellan Health Services	Insurance Expenses	130.00
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	8,000.00
Magellan Health Services	Insurance Expenses	121.00
Magellan Health Services	Insurance Expenses	7,640.00
Magellan Health Services	Insurance Expenses	659.00
Magellan Health Services	Insurance Expenses	799.00
Manatt, Phelps, Phillips LLC	Grants and Subsidies	91,666.66
Maple Street Properties Llc	Rentals and Insurance	14,460.75
Margaret W Moses Cpa Pc	Rentals and Insurance	700.00
Marion County Trustee	Rentals and Insurance	460.00
Marion County Trustee	Grants and Subsidies	13,281.18
Market Square Inc	Rentals and Insurance	4,452.50

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Vendor Name	Description	Amount Paid
Marketplace Investment Group Llc	Rentals and Insurance	500.00
Marks Ag Inc	Rentals and Insurance	11,970.00
Mathis Enterprises	Rentals and Insurance	3,044.87
Matthew Walker Health Center	Grants and Subsidies	5,316.29
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	10,546.75
Maximus Inc	Professional And Administrative Services	5,250.00
Mcguigan & Associates Llc	Prof Services Third Party	1,890.00
Mckenzie Industrial Development Corp	Rentals and Insurance	7,751.25
Medamerica Insurance Co	Insurance Premiums	73,623.99
Memphis Business Group on Health	Prof Services Third Party	24,675.00
Memphis Child Advocacy Center	Grants and Subsidies	12,263.49
Memphis/ Shelby County Health Department	Rentals and Insurance	9,393.00
Merchants And Planters Bank	Rentals and Insurance	1,500.00
Metro Nashville & Davidson County	Rentals and Insurance	32,554.27
Metro Nashville & Davidson County	Grants and Subsidies	150,800.45
Metro Self Storage Llc	Rentals and Insurance	112.00
Michael Cohen Lcsw	Rentals and Insurance	3,200.00
Michelle Harrison	Rentals and Insurance	4,200.00
Mitchell Whitson	Rentals and Insurance	5,595.19
Monroe County Health Council	Grants and Subsidies	3,935.15
Monroe Systems For Business Inc	Supplies and Materials	495.00
Montgomery County Government	Rentals and Insurance	13,531.64
Montgomery County Trustee	Rentals and Insurance	17,643.08
Moore County Bd Of Education	Rentals and Insurance	850.00
Moore Wallace North America, Inc	Supplies and Materials	195.26
Morning Star Sanctuary Inc	Grants and Subsidies	9,236.39
Multiply LLC	Data Processing	4,475.00
Murphey Properties Inc	Rentals and Insurance	1,808.33
N Harris Computer Corp	Professional And Administrative Services	3,200.00
Naifeh Realty Co.	Rentals and Insurance	12,298.00
Nashville Childrens Alliance Inc	Grants and Subsidies	17,796.00
Nashville State Community College	Data Processing	59,173.80
Nashville Ywca	Grants and Subsidies	64,091.51
National Guardian Life Ins Co	Prof Services Third Party	735,773.41
Neal Street Investments Llc	Rentals and Insurance	11,062.50
Neiman Ross Associates Inc	Prof Services Third Party	475.00
New Horizons Clc Of Nashville	Training	941.00
New Horizons Of Memphis	Training	4,190.00
New South Maple Partners Llc	Rentals and Insurance	21,965.92
Newport Housing Authority	Rentals and Insurance	650.00
Nic Usa, Inc	Data Processing	145,791.25
Nightingale Properties 6 & 8 Stonebridge	Rentals and Insurance	6,819.50
Northcutt Surveying Inc	Prof Services Third Party	24,230.21
Northwest Safeline	Grants and Subsidies	19,073.54
Novell Inc	Data Processing	1,927,896.60
Oaks Building Owner	Rentals and Insurance	18,745.02
Oce' Imagistics Inc	Rentals and Insurance	10,071.00
Office Retail Partnership	Rentals and Insurance	9,104.17
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	2,500.00
ONPOINT Health Data	Prof Services Third Party	2,725.00
Oracle Usa Inc	Data Processing	274,536.90
Osborne Building Corporation	Rentals and Insurance	5,591.23
Outfitter Satellite, Inc.	Communications	3,318.84

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Vendor Name	Description	Amount Paid
P & G Properties Inc	Rentals and Insurance	9,912.50
Package Products Co Inc	Data Processing	664.32
Palmer Brothers Inc	Rentals and Insurance	3,329.17
Papermill Associates	Rentals and Insurance	19,582.30
Parkway Properties Lp	Rentals and Insurance	59,852.00
Parkway Towers Mezz Llc	Rentals and Insurance	154,097.10
Partnership For Families, Children & Adu	Grants and Subsidies	87,543.01
Paul Gaw General Partnership	Rentals and Insurance	35,978.29
Paul Gaw Inc	Rentals and Insurance	3,331.25
Paul Gregory Davis	Rentals and Insurance	850.00
Pedigo - Gallatin Properties Lp	Rentals and Insurance	5,825.00
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	3,916.66
Pedigo Dresden Properties, Lp	Rentals and Insurance	4,158.33
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	4,075.00
Pedigo Equities Lp (Springfield)	Rentals and Insurance	12,225.00
Pedigo Franklin Properties Lp	Rentals and Insurance	7,075.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	10,410.00
Pedigo Overton Properties Lp	Rentals and Insurance	8,325.00
Pedigo Shelbyville Properties Lp	Rentals and Insurance	5,825.00
Pedigo Waverly Properties, Lp	Rentals and Insurance	5,825.00
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	8,158.33
Pedigo-Ashland Properties Lp	Rentals and Insurance	10,050.00
Pedigo-Bartlett Properties Lp	Rentals and Insurance	24,000.00
Pedigo-Brownsville Properties, Lp	Rentals and Insurance	3,932.00
Pedigo-Centerville Properties Lp	Rentals and Insurance	6,491.67
Pedigo-Erin Properties, Lp	Rentals and Insurance	2,748.00
Pedigo-Fayetteville Prop., Lp	Rentals and Insurance	3,325.00
Pedigo-Lafayette Properties Lp	Rentals and Insurance	6,158.00
Pedigo-Lewisburg Properties Ltd	Rentals and Insurance	2,491.67
Pedigo-Manchester Properties Ltd.	Rentals and Insurance	16,600.00
Pedigo-Murfreesboro, Lp	Rentals and Insurance	13,733.33
Pedigo-Rutherford Properties Lp	Rentals and Insurance	3,741.67
Pedigo-Selmer Properties Lp	Rentals and Insurance	3,825.00
Pedigo-Tracy City Properties, Ltd.	Rentals and Insurance	4,702.50
Pedigo-Union Properties, Lp	Rentals and Insurance	9,517.15
Performance Vistas, Inc.	Prof Services Third Party	5,178.58
Perry County Officials	Rentals and Insurance	2,293.30
Peter A & Ben A Paduch	Rentals and Insurance	25,825.22
Phillip Renfro	Rentals and Insurance	3,750.00
Pipkin & Associates Llc	Prof Services Third Party	2,851.24
Plaza Investments Inc	Rentals and Insurance	1,125.00
Plaza Mexico Llc	Rentals and Insurance	4,552.08
Policy Studies Inc	Prof Services Third Party	285,175.38
Pomco Inc	Administrative Fees	411,405.00
Pomco Inc	Insurance Expenses	467,683.12
Pomco Inc	Insurance Expenses	582,961.49
Pomco Inc	Insurance Expenses	14,127.52
Pomco Inc	Insurance Expenses	500,850.81
Pomco Inc	Insurance Expenses	265.69
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	28,431.65
Pomeroy It Solutions Sales Co Inc	Data Processing	17,431.32
Porter Leath Childrens Home	Grants and Subsidies	2,395.00
Premier Management Co	Rentals and Insurance	2,273.83

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Vendor Name	Description	Amount Paid
Prevent Child Abuse Tennessee Inc	Grants and Subsidies	9,121.25
Project Return Inc	Grants and Subsidies	3,865.08
Provident Life & Accident Ins Co	Insurance Premiums	704,816.26
Putnam County Trustee	Grants and Subsidies	181.13
Putnam County Veterans Organization	Rentals and Insurance	375.00
Qsource	Grants and Subsidies	75,315.58
Quantum Environmental & Engineering Serv	Prof Services Third Party	990.00
Qwest/ Lci	Communications	199,586.46
R R & N/ Main Street Rentals	Rentals and Insurance	3,140.27
R & L Enterprises	Rentals and Insurance	490.00
R & M Properties	Rentals and Insurance	4,650.00
R E Alexander Realty	Rentals and Insurance	2,561.84
Randy N Fritz	Prof Services Third Party	1,374.60
Real Estate Loan Services Of Tn Inc	Prof Services Third Party	1,944.02
Reasons Engineering And Assoc., Inc	Prof Services Third Party	1,800.00
Rex Michael Johnson	Rentals and Insurance	750.00
Richard & Patsy Green	Rentals and Insurance	1,928.23
Richard O Ripley	Rentals and Insurance	9,750.00
Ricky L Bowker	Rentals and Insurance	450.00
Robert L Gilliam	Rentals and Insurance	9,391.05
Robertson County Child Advocacy Center	Grants and Subsidies	922.92
Rolling Hills Community Church Inc	Rentals and Insurance	15,787.48
Rose Arroyo Pastor	Rentals and Insurance	1,996.35
Roy Crunk Marital Trust	Rentals and Insurance	4,397.42
Roy Jones	Rentals and Insurance	4,000.00
Rutherford County Election Commission	Grants and Subsidies	12,405.95
Safe Haven Center	Grants and Subsidies	53,522.79
Safespace/ Ccadv	Grants and Subsidies	19,163.40
Saint Thomas Health Services Fund	Grants and Subsidies	3,944.63
Samuel J Furrow	Rentals and Insurance	62,666.19
SCCS Inc	Rentals and Insurance	1,800.00
Scott County Government	Rentals and Insurance	5,666.67
Scott County Women's Shelter	Grants and Subsidies	11,193.18
Selets	Grants and Subsidies	6,534.62
Sevier Co Office Park Partnership	Rentals and Insurance	10,000.00
Shamrock Properties	Rentals and Insurance	12,451.08
Shawn Wilmoth	Rentals and Insurance	11,022.50
Shelby County Government	Grants and Subsidies	272,734.03
Shelbyville Centers LLC	Rentals and Insurance	3,683.00
Shops Of Cedar Grove Inc	Rentals and Insurance	2,600.00
Signal Properties	Rentals and Insurance	3,787.50
Skidmore, Limited	Rentals and Insurance	14,252.58
SkyTerra LP	Communications	6,005.33
Slr Llc	Rentals and Insurance	5,221.00
Smith County Trustee	Rentals and Insurance	400.00
Smyrna/ Rutherford County Airport Auth	Rentals and Insurance	850.00
South Central Communications Corp	Communications	89.10
Southeast Tennessee Legal Services	Grants and Subsidies	5,803.20
Sprint Solutions, Inc.	Communications	20,134.89
Standard Register Co	Supplies and Materials	52,542.55
Standard Register Co	Data Processing	217.72
Staples Technology Solutions	Data Processing	7,068.00
Steven D Layman	Rentals and Insurance	8,125.00

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Finance and Administration
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Vendor Name	Description	Amount Paid
Sumner Child Advocacy Center	Grants and Subsidies	1,178.96
Sumner County Trustee	Grants and Subsidies	23,060.39
Sungard Availability Services	Data Processing	327,720.00
Sungard Availability Services Lp	Data Processing	127,690.00
Susan Cox Construction	Rentals and Insurance	29,197.66
Sw afford & Sw afford Properties	Rentals and Insurance	395.00
T J Harrison Iv	Rentals and Insurance	1,980.00
Tallan Holdings Co	Rentals and Insurance	7,497.50
Tallan Holdings Co.	Rentals and Insurance	4,281.25
Taylors Inc	Rentals and Insurance	7,236.67
Tds Telecom Services Corporation	Communications	62.39
Tek Systems Inc	Data Processing	73,796.93
Telucom Llc	Communications	434.00
Tenn Central Properties	Rentals and Insurance	500.00
Tennessee Assoc Of Chiefs Of Police	Grants and Subsidies	27,247.95
Tennessee Casa Association	Grants and Subsidies	1,263.83
Tennessee Coalition Against Domestic	Grants and Subsidies	35,597.79
Tennessee Community Services Agency	Grants and Subsidies	25,091.81
Tennessee Municipal League	Rentals and Insurance	40,348.00
Tennessee Office Holdings Llc	Rentals and Insurance	178,276.70
Tennessee Press Association	Prof Services Third Party	2,299.60
Tennessee Press Service Inc	Prof Services Third Party	5,095.00
Tennessee Real Estate Investments, Gp	Rentals and Insurance	28,171.50
Tennessee Valley Title Insurance Co	Prof Services Third Party	6,809.60
Tennsco	Maint. & Repairs	1,500.00
Tennsco	Supplies and Materials	54,798.66
The G.O.L.D.Company	Rentals and Insurance	5,333.33
The Genesis House	Grants and Subsidies	22,988.91
The Miller Company	Prof Services Third Party	1,450.00
The Next Door Inc	Grants and Subsidies	27,534.19
The Segal Company	Prof Services Third Party	25,000.00
The Sexual Assault Center	Grants and Subsidies	29,872.75
The Shelter Inc	Grants and Subsidies	14,332.43
The Tennessean	Prof Services Third Party	1,314.00
The Universtiy Of Tennessee	Prof Services Third Party	114,603.42
Thomas G Hyde	Rentals and Insurance	7,701.38
Thomas G Peebles	Rentals and Insurance	6,000.00
Thomson West	Prof Services Third Party	588.00
Tn Chapter Of Children'S Advocacy Cntrs	Grants and Subsidies	5,813.64
Tommy Oliphant	Rentals and Insurance	5,541.67
Town Of Livingston	Rentals and Insurance	322.50
Town Of South Carthage	Rentals and Insurance	325.00
Tritek Solutions, Inc	Data Processing	83,030.00
Troy V Alley	Rentals and Insurance	5,325.75
Trustee Coffee County	Grants and Subsidies	1,758.98
Trustee Franklin County	Grants and Subsidies	2,987.08
Trustee Greene County	Grants and Subsidies	6,898.14
Trustee Knox County	Grants and Subsidies	19,043.86
Trustee Madison County	Grants and Subsidies	10,204.71
Trustee Montgomery County	Grants and Subsidies	17,106.36
Trustee Of Blount County	Grants and Subsidies	9,454.23
Trustee Of Lauderdale County	Grants and Subsidies	9,245.93
Trustee Of Sevier County	Grants and Subsidies	9,762.85

VENDOR PAYMENTS
Finance and Administration
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Trustee Of Warren County	Grants and Subsidies	3,526.70
Trustee Roane County	Grants and Subsidies	9,032.37
Trustee Rutherford County	Grants and Subsidies	6,338.97
Trustee Sevier County	Grants and Subsidies	10,117.24
Trustee Sullivan County	Grants and Subsidies	7,730.63
Trustee Washington County	Grants and Subsidies	6,387.11
Trustee Williamson County	Grants and Subsidies	3,630.40
Twelve Oaks Of Knoxville Llc	Rentals and Insurance	12,675.00
Twin Lakes Telephone Cooperative Corp	Communications	38.86
U Store It Lp	Rentals and Insurance	80.00
U.S. General Services Admin.	Rentals and Insurance	455.00
Union Realty Company Ltd	Rentals and Insurance	15,785.00
Union Security Insurance Company	Insurance Premiums	710,494.50
United Healthcare Services Company	Insurance Expenses	11,505,043.54
United Healthcare Services Company	Administrative Fees	494,042.16
United Methodist Urban Ministries	Grants and Subsidies	10,936.32
United States Postal Service	Communications	82,000.00
University Of Memphis	Grants and Subsidies	13,043.87
University Of Tennessee	Grants and Subsidies	52,707.53
University Of Tennessee	Grants and Subsidies	6,326.10
University Of Tennessee-Martin	Grants and Subsidies	3,943.98
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	3,552.32
Upper Cumberland Drug Courts Inc	Grants and Subsidies	17,763.79
US Dept of Homeland Security	Prof Services Third Party	29.00
Van Vickle Properties	Rentals and Insurance	3,080.00
Vanderbilt Center For Health Services	Grants and Subsidies	13,244.11
Vanderbilt University Medical Center	Grants and Subsidies	1,135.65
Verizon Wireless	Communications	184,452.76
Victims To Victory Inc	Grants and Subsidies	11,397.12
Volunteer Behavioral Health Care System	Grants and Subsidies	22,175.54
W.F.M. Partners, Lp	Rentals and Insurance	7,583.34
Wade And Associates	Prof Services Third Party	2,000.00
Walker And Associates	Prof Services Third Party	1,453.25
Waller Brothers Partnership	Rentals and Insurance	2,083.34
Walter State Community College Foundatn	Rentals and Insurance	1,833.34
Walters State Community College	Rentals and Insurance	425.00
Warren County Trustee	Grants and Subsidies	3,608.58
Water & Wastewater Authority Of Wilson	Rentals and Insurance	900.00
Weakley County Government	Rentals and Insurance	2,861.08
Weakley County Trustee	Grants and Subsidies	28,148.46
Wendell Alexander	Rentals and Insurance	600.00
West Bearden Holdings Llc	Rentals and Insurance	8,842.17
West Tennessee Healthcare	Rentals and Insurance	1,857.93
West Tennessee Legal Services	Rentals and Insurance	1,000.00
Whitten Commercial Center	Rentals and Insurance	2,565.00
Wilbur Lewis	Rentals and Insurance	1,458.33
Wilburn Hunt	Rentals and Insurance	8,387.00
William J Reynolds	Rentals and Insurance	400.00
William L Wilson	Rentals and Insurance	10,514.17
William O Shults, Esquire	Rentals and Insurance	1,000.00
Williams Family Properties Llc	Rentals and Insurance	19,751.34
Williamson County Mayor	Grants and Subsidies	6,889.48
Wilson Appraisal Services	Prof Services Third Party	1,840.00

VENDOR PAYMENTS
Finance and Administration
FEBRUARY 2010

Vendor Name	Description	Amount Paid
Wilson County Casa Program	Grants and Subsidies	4,069.91
Wilson County Government	Grants and Subsidies	25,765.11
Wire One Communications, Inc	Maint. & Repairs	1,200.00
Wire One Communications, Inc	Supplies and Materials	19,335.88
Wire One Communications, Inc	Equipment	101,629.56
Wire One Communications, Inc	Data Processing	47,211.50
Wolfe Development LLC	Rentals and Insurance	8,623.83
Women Are Safe	Grants and Subsidies	12,388.98
Wo-Men'S Resource & Rape Asst. Program	Grants and Subsidies	34,364.41
Woodis Holding Group Llc	Rentals and Insurance	5,827.10
Woodmen Of The World Life Ins Society	Rentals and Insurance	3,125.00
Woodson'S Cash Stores Inc	Rentals and Insurance	14,044.17
You Have The Power	Grants and Subsidies	8,188.92
Young Kim	Rentals and Insurance	1,350.00
Young Womens Christian Assoc	Grants and Subsidies	2,081.00
Ywca Of Greater Memphis	Grants and Subsidies	20,713.20
Zycron Inc	Data Processing	99,769.82